

Payment Report

June Payment

FY2013-14

Final

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$511,336.45	\$511,336.45	\$0.00	\$102,267.25
This Month's Payment - sent to Chouteau County				\$102,267.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,728.98	\$47,728.98	\$0.00	\$9,545.78
This Month's Payment - sent to Chouteau County				\$9,545.78
At Risk Student (01-3112)				
ENTITLEMENT	\$6,396.46	\$6,396.46	\$0.00	\$1,279.26
This Month's Payment - sent to Chouteau County				\$1,279.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,855.60	\$3,855.60	\$0.00	\$771.12
This Month's Payment - sent to Chouteau County				\$771.12
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,890.00	\$1,890.00	\$0.00	\$378.00
This Month's Payment - sent to Chouteau County				\$378.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Chouteau County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$43,617.49	\$43,617.49	\$0.00	\$8,723.49
This Month's Payment - sent to Chouteau County				\$8,723.49

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0133 Fort Benton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$194.04	\$194.04	\$0.00	\$194.04
This Month's Payment - sent to Chouteau County				\$194.04
This Month's Payment for Fort Benton Elem				\$123,438.94

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0134 Fort Benton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$383,711.28	\$383,711.28	\$0.00	\$76,742.24
This Month's Payment - sent to Chouteau County				\$76,742.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$31,359.98	\$31,359.98	\$0.00	\$6,271.98
This Month's Payment - sent to Chouteau County				\$6,271.98
At Risk Student (01-3112)				
ENTITLEMENT	\$2,146.12	\$2,146.12	\$0.00	\$429.24
This Month's Payment - sent to Chouteau County				\$429.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$1,774.80	\$0.00	\$354.96
This Month's Payment - sent to Chouteau County				\$354.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$870.00	\$870.00	\$0.00	\$174.00
This Month's Payment - sent to Chouteau County				\$174.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Chouteau County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$29,733.64	\$29,733.64	\$0.00	\$5,946.76
This Month's Payment - sent to Chouteau County				\$5,946.76

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0134 Fort Benton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$26,668.87	\$26,668.87	\$0.00	\$26,668.87
This Month's Payment - sent to Chouteau County				\$26,668.87
This Month's Payment for Fort Benton H S				\$116,708.05

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08 Chouteau

0137 Big Sandy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$353,956.19	\$353,956.19	\$0.00	\$70,791.23
This Month's Payment - sent to Chouteau County				\$70,791.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,937.60	\$38,937.60	\$0.00	\$7,787.52
This Month's Payment - sent to Chouteau County				\$7,787.52
At Risk Student (01-3112)				
ENTITLEMENT	\$4,988.44	\$4,988.44	\$0.00	\$997.72
This Month's Payment - sent to Chouteau County				\$997.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,550.00	\$2,550.00	\$0.00	\$510.00
This Month's Payment - sent to Chouteau County				\$510.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,250.00	\$1,250.00	\$0.00	\$250.00
This Month's Payment - sent to Chouteau County				\$250.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Chouteau County				\$360.00
Special Education (01-3115)				
ENTITLEMENT	\$28,612.20	\$28,612.20	\$0.00	\$5,722.44
This Month's Payment - sent to Chouteau County				\$5,722.44

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08 Chouteau

0137 Big Sandy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$446.52	-\$446.52	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$446.52	-\$446.52	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$20,197.34	\$20,197.34	\$0.00	\$20,197.34
This Month's Payment - sent to Chouteau County				\$20,197.34
This Month's Payment for Big Sandy Elem				\$106,616.25

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08 Chouteau

0138 Big Sandy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$284,616.52	\$284,616.52	\$0.00	\$56,923.32
This Month's Payment - sent to Chouteau County				\$56,923.32
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,902.40	\$21,902.40	\$0.00	\$4,380.48
This Month's Payment - sent to Chouteau County				\$4,380.48
At Risk Student (01-3112)				
ENTITLEMENT	\$2,631.36	\$2,631.36	\$0.00	\$526.24
This Month's Payment - sent to Chouteau County				\$526.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$1,081.20	\$0.00	\$216.24
This Month's Payment - sent to Chouteau County				\$216.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$530.00	\$530.00	\$0.00	\$106.00
This Month's Payment - sent to Chouteau County				\$106.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Chouteau County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$10,074.30	\$10,074.30	\$0.00	\$2,014.86
This Month's Payment - sent to Chouteau County				\$2,014.86

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June Payment

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08 Chouteau

0138 Big Sandy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$2,531.84	-\$2,531.84	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$2,531.84	-\$2,531.84	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,238.21	\$9,238.21	\$0.00	\$9,238.21
This Month's Payment - sent to Chouteau County				\$9,238.21
This Month's Payment for Big Sandy H S				\$73,565.35

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08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$432,304.56	\$432,304.56	\$0.00	\$86,460.88
This Month's Payment - sent to Chouteau County				\$86,460.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,112.04	\$44,112.04	\$0.00	\$8,822.44
This Month's Payment - sent to Chouteau County				\$8,822.44
At Risk Student (01-3112)				
ENTITLEMENT	\$2,000.28	\$2,000.28	\$0.00	\$400.04
This Month's Payment - sent to Chouteau County				\$400.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$1,999.20	\$0.00	\$399.84
This Month's Payment - sent to Chouteau County				\$399.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$980.00	\$980.00	\$0.00	\$196.00
This Month's Payment - sent to Chouteau County				\$196.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Chouteau County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$18,951.88	\$18,951.88	\$0.00	\$3,790.36
This Month's Payment - sent to Chouteau County				\$3,790.36

Payment Report

June Payment

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Final

08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation Pre Payment (10-3210)				
Entitlement adjustment due to data error.	\$7,529.79	\$7,529.79	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$7,529.79	\$7,529.79	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,827.25	\$11,827.25	\$0.00	\$11,827.25
This Month's Payment - sent to Chouteau County				\$11,827.25
This Month's Payment for Highwood K-12				\$112,056.81

Payment Report

June Payment

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08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$441,385.15	\$441,385.15	\$0.00	\$88,276.99
This Month's Payment - sent to Chouteau County				\$88,276.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,337.15	\$44,337.15	\$0.00	\$8,867.39
This Month's Payment - sent to Chouteau County				\$8,867.39
At Risk Student (01-3112)				
ENTITLEMENT	\$5,088.24	\$5,088.24	\$0.00	\$1,017.68
This Month's Payment - sent to Chouteau County				\$1,017.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,040.00	\$2,040.00	\$0.00	\$408.00
This Month's Payment - sent to Chouteau County				\$408.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Chouteau County				\$200.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Chouteau County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$14,589.77	\$14,589.77	\$0.00	\$2,917.93
This Month's Payment - sent to Chouteau County				\$2,917.93

Payment Report

June Payment

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Final

08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,992.64	\$11,992.64	\$0.00	\$11,992.64
This Month's Payment - sent to Chouteau County				\$11,992.64
This Month's Payment for Geraldine K-12				\$113,720.63

Payment Report

June Payment

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Final

08 Chouteau

0159 Carter Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$18,093.31	\$18,093.31	\$0.00	\$3,618.67
This Month's Payment - sent to Chouteau County				\$3,618.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,108.92	\$3,108.92	\$0.00	\$621.80
This Month's Payment - sent to Chouteau County				\$621.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$163.20	\$0.00	\$32.64
This Month's Payment - sent to Chouteau County				\$32.64
Data for Achievement (01-3116)				
ENTITLEMENT	\$80.00	\$80.00	\$0.00	\$16.00
This Month's Payment - sent to Chouteau County				\$16.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Chouteau County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$1,203.28	\$1,203.28	\$0.00	\$240.64
This Month's Payment - sent to Chouteau County				\$240.64
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$177.98	\$177.98	\$0.00	\$177.98
This Month's Payment - sent to Chouteau County				\$177.98
This Month's Payment for Carter Elem				\$4,747.73

Payment Report

June Payment

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Final

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$63,635.81	\$63,635.81	\$0.00	\$12,727.17
This Month's Payment - sent to Chouteau County				\$12,727.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,150.92	\$6,150.92	\$0.00	\$1,230.20
This Month's Payment - sent to Chouteau County				\$1,230.20
At Risk Student (01-3112)				
ENTITLEMENT	\$743.19	\$743.19	\$0.00	\$148.63
This Month's Payment - sent to Chouteau County				\$148.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$408.00	\$408.00	\$0.00	\$81.60
This Month's Payment - sent to Chouteau County				\$81.60
Data for Achievement (01-3116)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Chouteau County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$2,707.38	\$2,707.38	\$0.00	\$541.46
Prior year payment adjustment due to reversion	-\$743.15	-\$743.15	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$541.46
This Month's Payment for Knees Elem				\$14,769.06

Payment Report

June Payment

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08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$43,050.12	\$43,050.12	\$0.00	\$8,610.04
This Month's Payment - sent to Chouteau County				\$8,610.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,108.92	\$3,108.92	\$0.00	\$621.80
This Month's Payment - sent to Chouteau County				\$621.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$224.40	\$224.40	\$0.00	\$44.88
This Month's Payment - sent to Chouteau County				\$44.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$110.00	\$110.00	\$0.00	\$22.00
This Month's Payment - sent to Chouteau County				\$22.00
Special Education (01-3115)				
ENTITLEMENT	\$1,353.69	\$1,353.69	\$0.00	\$270.73
Prior year payment adjustment due to reversion	-\$297.26	-\$297.26	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$270.73
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,028.83	\$1,028.83	\$0.00	\$1,028.83
This Month's Payment - sent to Chouteau County				\$1,028.83
This Month's Payment for Benton Lake Elem				\$10,598.28

Payment Report

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08 Chouteau

9871 Chouteau Co Joint Service

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$5,703.75	\$5,703.75	\$0.00	\$1,140.71
This Month's Payment - sent to Chouteau County				\$1,140.71
Special Education (82-3233)				
ENTITLEMENT	\$56,490.04	\$56,490.04	\$0.00	\$11,298.04
This Month's Payment - sent to Chouteau County				\$11,298.04
This Month's Payment for Chouteau Co Joint Service				\$12,438.75
Districts' Totals	\$3,121,510.39	\$3,121,510.39	\$0.00	\$688,659.85

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08 Chouteau

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,532,089.39	\$2,532,089.39	\$0.00	\$506,417.79	\$506,417.79
Quality Educator Component (01-3111)					
ENTITLEMENT	\$240,746.91	\$240,746.91	\$0.00	\$48,149.39	\$48,149.39
Quality Educator Component (82-3234)					
ENTITLEMENT	\$5,703.75	\$5,703.75	\$0.00	\$1,140.71	\$1,140.71
At Risk Student (01-3112)					
ENTITLEMENT	\$23,994.09	\$23,994.09	\$0.00	\$4,798.81	\$4,798.81
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,096.40	\$14,096.40	\$0.00	\$2,819.28	\$2,819.28
Data for Achievement (01-3116)					
ENTITLEMENT	\$6,910.00	\$6,910.00	\$0.00	\$1,382.00	\$1,382.00
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$5,800.00	\$5,800.00	\$0.00	\$1,160.00	\$1,160.00

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08 Chouteau

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
Special Education (01-3115)					
ENTITLEMENT	\$150,843.63	\$150,843.63	\$0.00	\$30,168.67	\$30,168.67
Special Education (82-3233)					
ENTITLEMENT	\$56,490.04	\$56,490.04	\$0.00	\$11,298.04	\$11,298.04
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$81,325.16	\$81,325.16	\$0.00	\$81,325.16	\$81,325.16
County Totals	\$3,117,999.37	\$3,117,999.37	\$0.00	\$688,659.85	
Elementary Payment					\$260,170.26
High School Payment					\$190,273.40
K12 Payment					\$225,777.44
Coop Payment					\$12,438.75
County Payment					\$0.00
This Month's Payment					\$688,659.85